

2020 SEP 18 AM 10:11

CINDY MURRAY

ORDINANCE 2020-28

**2021 GLPTC BUDGET
AN ORDINANCE APPROPRIATING MONEY
FOR THE GREATER LAFAYETTE PUBLIC TRANSPORTATION CORPORATION
AS REQUIRED PURSUANT TO INDIANA CODE 6-1.1-17-20**

WHEREAS, pursuant to Indiana Code 6-1.1-17-20, the City of Lafayette, Indiana is the adopting unit for the 2021 Greater Lafayette Public Transportation Corporation budget;

WHEREAS, GLPTC has presented their proposed 2021 budget to the Common Council;

NOW THEREFORE, BE IT ORDAINED by the Lafayette Common Council that for the expenses of Greater Lafayette Public Transportation Corporation for the fiscal year commencing on January 1, 2021 and ending December 31, 2021, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided by the law, all as set forth on the 2021 Budget which is attached hereto, made a part hereof, and marked as Exhibit A.

ADOPTED AND PASSED BY THE COMMON COUNCIL of the City of Lafayette, Indiana
this _____ day of _____, 2020.

Nancy Nargi, President

ATTEST:

Cindy Murray, City Clerk

General Fund

Proposed FY2021 Budget

	2020 Budget	2021 Budget	%Δ
Personnel Expenditures	\$ 10,209,335	\$ 10,361,078	1.49%
Operator Wages	\$ 4,960,000	\$ 5,015,500	1.12%
Administrative Wages	\$ 1,475,000	\$ 1,500,000	1.69%
Maintenance Wages	\$ 790,000	\$ 775,000	-1.90%
FICA	\$ 552,713	\$ 557,723	0.91%
PERF	\$ 794,750	\$ 801,955	0.91%
Life & Health Insurance	\$ 1,400,000	\$ 1,485,900	6.14%
Unemployment Insurance	\$ 78,000	\$ 85,000	8.97%
Work Comp Insurance	\$ 75,622	\$ 55,000	-27.27%
Uniform Rental and Cleaning	\$ 45,000	\$ 45,000	0.00%
Tool Allowance/Fringe Benefits	\$ 38,250	\$ 40,000	4.58%
Affordable Care Act Fees	-	-	0.00%
Commodities	\$ 1,347,600	\$ 1,217,151	-9.68%
Diesel Fuel	\$ 350,000	\$ 250,000	-28.57%
Natural Gas Fuel	\$ 300,000	\$ 300,000	0.00%
Gasoline	\$ 18,000	\$ 18,000	0.00%
Oil & Antifreeze	\$ 60,000	\$ 50,000	-16.67%
Repair Parts, Revenue Vehicles	\$ 400,000	\$ 378,438	-5.39%
Repair Parts, Fixed Equipment	\$ 20,000	\$ 12,213	-38.94%
Tires and Batteries	\$ 10,000	\$ 10,000	0.00%
Cleaning Supplies	\$ 17,000	\$ 35,000	105.88%
Building Materials	\$ 2,600	\$ 10,000	284.62%
Postage & Freight	\$ 8,000	\$ 8,000	0.00%
Office Supplies	\$ 17,500	\$ 17,500	0.00%
Other Materials, General Business	\$ 117,000	\$ 100,000	-14.53%
Other Materials, Billable	\$ 25,000	\$ 25,000	0.00%
Other Materials, Maintenance	\$ 2,500	\$ 3,000	20.00%
Services and Charges	\$ 1,428,996	\$ 1,616,030	13.09%
Attorney & Audit	\$ 70,000	\$ 90,000	28.57%
Contractual Maintenance Svcs	\$ 265,000	\$ 280,000	5.66%
Custodial Services	\$ 36,000	\$ 125,000	247.22%
Contractual Services, Administrative	\$ 220,000	\$ 200,000	-9.09%
Utilities, Telephone	\$ 16,000	\$ 18,000	12.50%
Utility Expense, Electric	\$ 70,000	\$ 70,000	0.00%
Utility Expense, Water & Sewage	\$ 32,000	\$ 45,000	40.63%
Utilities, Natural Gas Heat	\$ 30,000	\$ 25,000	-16.67%
Advertising & Promotions	\$ 150,000	\$ 200,000	33.33%
Exterior Advertising	\$ 45,000	\$ 70,000	55.56%
Printing	\$ 40,000	\$ 36,000	-10.00%
Advertising Fees (Legal Advertising)	\$ 1,000	\$ 1,000	0.00%
Dues & Subscriptions	\$ 30,000	\$ 25,000	-16.67%
Travel & Meeting Expenses	\$ 50,000	\$ 65,000	30.00%
Premium on PL & PD	\$ 160,000	\$ 147,743	-7.66%
Payouts PL & PD	\$ 96,000	\$ 96,000	0.00%
Premium on Other Insurance	\$ 66,000	\$ 80,000	21.21%
Vehicle Registration Fees	\$ 300	\$ 300	0.00%
Short Term Interest	\$ 51,696	\$ 41,987	-18.78%
OPERATING EXPENSES:	\$ 12,985,931	\$ 13,194,259	1.60%
Capital Reserves	\$ (525,000)	\$ (400,000)	-23.81%
Capital Debt Service (Long Term)	\$ 719,933	\$ 729,672	1.35%
Local Contribution to Capital	\$ 666,394	\$ 1,207,615	81.22%
TOTAL OPERATING AND CAPITAL	\$ 13,847,258	\$ 14,731,546	6.39%

Cumulative Capital Fund

Proposed FY2021 Budget

	2020 Budget	2021 Budget	%Δ
Supplies	\$ -	\$ -	0.00%
Other Services and Charges	\$ -	\$ -	0.00%
Capital Outlay	\$ 666,394	\$ 1,207,615	81.22%
Debt Service	\$ 719,933	\$ 729,672	1.35%
Budget	\$ 1,386,327	\$ 1,937,287	39.74%
Additional Appropriation Request	\$ -	\$ -	0.00%
Special Transportation Cumulative Capital	\$ 1,386,327	\$ 1,937,287	39.74%

OPERATING REVENUES

Proposed FY2021 Budget

	2020 Budget	2021 Budget	%Δ
Program Revenue	\$ 4,041,980	\$ 3,174,212	-21.47%
PMTF	\$ 4,251,974	\$ 3,614,178	-15.00%
Property Tax	\$ 2,851,371	\$ 2,851,371	0.00%
LIT (formerly COIT)	\$ 688,549	\$ 516,412	-25.00%
FTA (includes CARES Act funding)	\$ 2,116,190	\$ 3,268,087	54.43%
New Freedom	\$ 70,000	\$ 142,000	102.86%
Alternative Fuel Tax Credit	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ 14,020,064	\$ 13,566,260	-3.24%
Capital Reserves	\$ 348,000	\$ 400,000	14.94%
Capital Debt Service (Long Term)	\$ (719,933)	\$ (729,672)	1.35%
Local Contribution to Capital	\$ (666,394)	\$ (1,207,615)	81.22%
TOTAL OPERATING REVENUES	\$ 12,981,737	\$ 12,028,973	-7.34%

GLPTC Sources of Revenue for FY2021

